ANURA GROUP OF COMPANIES

NOT USE

Customer : T.D. SIRISENA & COMPANY (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration : TD01 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1132/TD01-10/44379
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

CHA-1132/TD01-10/44379

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2022	332,000.00
Credit Balance	0		
Error Correction	0		
		Received total	332,000.00
		Receivable total	332,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque	cha	**Cheque no :** 315226 **Cheque present date :** 24-12-2022 **Bank / Branch :** 00008115 - (7010 - BANK OF CEYLON / 618 - Metropolitan)	332,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : T.D. SIRISENA & COMPANY (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration : TD01 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1132/TD01-10/44379
Present count : 1
Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B130715	24-10-2022	CHA	332,000.00	0.00	0.00	0.00	332,000.00	332,000.00	0.00		
Total				**332,000.00**	**0.00**	**0.00**	**0.00**	**332,000.00**	**332,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: T.D. SIRISENA & COMPANY (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration	: TD01 / A / 60 days credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1132/TD01-10/44379	Create date	: 16 - November - 2022
Present count	: 1	Rep confirm date	: 16 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY